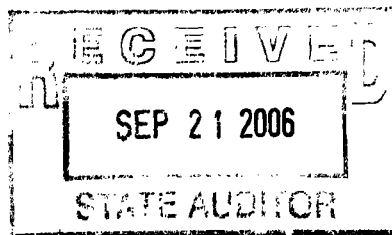


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SCANNED  
Date 9-21-06

NORTH OGDEN CITY  
CITY

2006-2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of NORTH OGDEN City for the fiscal year ending JUNE 30, 2007, 20\_\_ as approved and adopted by resolution or ordinance dated AUGUST 22, 2006, 20\_\_\_. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

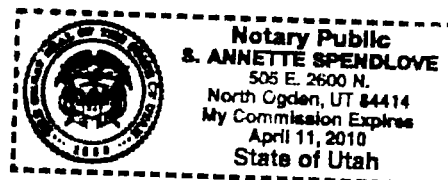
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on AUGUST 22, 20\_\_06 for all budgetary funds.

Signed: Rolando M. Cordova  
(Budget Officer)

Subscribed and sworn to this 19<sup>th</sup> day  
of SEPTEMBER, 20\_\_06.

S. Annette Spendlove  
(Notary Public)



**NORTH OGDEN CITY**

**Fiscal Year 2006-2007**

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	1,155,217	1,169,000	1,246,017
3120	Prior Years' Taxes - Delinquent	36,712	36,000	31,000
3130	General Sales & Use Taxes	1,414,811	1,380,000	1,456,071
3140	Franchise Taxes	819,995	689,000	759,347
3170	Fee-In-Lieu of Property Taxes	245,687	236,000	234,000
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	32,404	31,133	30,200
3220	Non-Business Licenses & Permits	-	-	-
3221	Building, Structures & Equipment	185,937	190,000	217,943
3225	Animal Licenses	17,253	17,500	17,250
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	-	-	-
3312	Public Safety - North View Fire Dept Admin. Fee	879	-	-
3318	FEMA Flood Reimbursement	-	-	-
3320	Federal Shared Revenue	-	-	-
3340	State Grants	89,247	-	8,000
3350	State Shared Revenue	-	-	-
3356	Class "C" Road Fund Allotment	451,879	541,000	510,000
3358	Liquor Fund Allotment	8,177	7,327	10,300
3370	Grants from Local Units:			

**NORTH OGDEN CITY**

**Fiscal Year 2006-2007**

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	102,356	172,736	172,736
3411	Court Costs, Fees & Charges (Clerk)	-	-	-
3420	Public Safety	92,914	90,640	124,971
3430	Streets & Public Improvements	8,897	7,000	7,000
3440	Sanitation	-	-	-
3470	Parks & Public Property	-	-	-
3472	Swimming Pool Fees	15,220	329,930	338,826
3474	Recreation Fees	48,063	65,000	100,000
3480	Cemeteries	-	-	-
3490	Miscellaneous Services: City Celebration	19,814	14,000	18,000
	Miscellaneous Services: Traffic School	26,675	17,000	21,021
	Miscellaneous Services: Senior Center	-	-	-
	Miscellaneous Services: Misc. Revenue	2,787	2,000	2,000
3500	<b>FINES &amp; FORFEITURES</b>			
3510	Fines	153,582	164,467	176,000
3520	Forfeitures	-	-	-
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	108,895	114,000	149,700
3620	Rents & Concessions	23,709	24,200	24,400
3640	Sale of Fixed Assets - Compensation for Loss	117	10,000	20,000
3670	Sales of Bonds	-	-	-
3680	Other Financing - Capital Lease Obligations	-	-	-
	Miscellaneous Revenue	23,364	20,000	20,000
	Donations	750	-	-

**NORTH OGDEN CITY**

**Fiscal Year 2006-2007**

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
3810	Transfer from: Fire Service Impact Fees	-	-	-
	Transfer from: General Capital Improvements	-	-	-
	Transfer from: RDA (payment on debt)	60,039	-	-
3830	Transfer from: Enterprise Funds	-	-	-
3840	Transfer from: Capital Improvements - Park Impact Fees	-	-	-
	Contribution from: Fire Service Impact Fees	22,091	-	-
	Contribution from:	-	-	-
3850	Loan from:	-	-	-
3860	Loan from:	-	-	-
3870	Contribution from Private Sources	-	-	-
3880	Beg. Class "C" Road Fund Bal. to be Appr.	-	30,000	-
3890	<b>Beg. General Fund Balance to be Appropriated</b>	-	145,890	(16,933)
	<b>TOTAL REVENUES</b>	<b>5,167,471</b>	<b>5,503,823</b>	<b>5,677,849</b>

# NORTH OGDEN CITY

Fiscal Year 2006-2007

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	49,288	61,358	48,241
4120	Judicial			
4121	City & Precinct Courts	89,319	100,168	112,199
4123	District & Circuit Courts	-	-	-
4130	Executive & Central Staff Agencies	-	-	-
4140	Administrative Agencies	513,055	516,373	499,296
4141	Auditor	-	-	-
4142	Clerk	-	-	-
4143	Treasurer	-	-	-
4144	Recorder	-	-	-
4145	Attorney	-	-	-
4150	Non-Departmental	287,526	275,515	272,694
4160	General Governmental Buildings	105,434	89,791	89,820
4170	Elections	160	18,200	-
4180	Planning & Zoning	122,762	126,458	131,797
4190	Education & Community Promotion	-	-	-
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	1,329,985	1,462,035	1,485,389
4220	Fire Department	-	-	-
4230	Corrections (Jail)	-	-	-
4240	Protective Inspection	248,748	264,988	269,307
4250	Other Protective	-	-	-
4253	Animal Control & Regulation	71,971	68,027	66,065
4300	<b>PUBLIC HEALTH</b>			
4400	<b>HIGHWAY &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	-	-	265,802
4415	Class "C" Road Program	702,380	583,912	380,063
4420	Sanitation	-	-	-
4430	Sewage Collection & Disposal	-	-	-
4440	Shop & Garage	-	-	-
	Airport*	-	-	-
	Engineering	-	-	-
4500	<b>PARKS, REC. &amp; PUBLIC PROPERTY</b>			

**NORTH OGDEN CITY**

**Fiscal Year 2006-2007**

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4510	Parks & Park Areas	315,912	274,833	320,516
	Swimming Pool*	30,401	329,930	339,626
	Golf Course*	-	-	-
4560	Recreation & Culture	210,912	294,439	298,501
4580	Libraries	-	-	-
4590	Cemeteries	-	-	-
4600	<b>COMMUNITY &amp; ECONOMIC DEV.</b>			
4700	<b>DEBT SERVICE</b>			
4800	<b>TRANSFERS &amp; OTHER USES</b>			
4810	Transfer to: RDA	-	65,000	6,023
	Transfer to: SID #3	-	-	-
	Transfer to: Capital Improvement Funds	1,631,293	398,000	466,400
	Transfer to: Enterprise Funds	-	-	-
	Transfer to: MBA	-	-	-
	Transfer to: Other Funds	-	-	-
4830	Contribution to: North View Fire Department	562,127	539,415	626,108
4840	Contribution to: Weber County Dispatch	-	35,381	-
4850	Loan to:	-	-	-
4860	Loan to:	-	-	-
4870	Use of Restricted/Reserved Fund Balance	-	-	-
4871	Class "B" Road Funds	-	-	-
4872	Federal Revenue Sharing	-	-	-
	Grants	-		
4900	<b>MISCELLANEOUS</b>	-		
4880	<b>Appropriated Increase in Fund Balance</b>	-		
	<b>TOTAL EXPENDITURES</b>	<b>6,271,273</b>	<b>5,503,823</b>	<b>5,677,847</b>

# NORTH OGDEN CITY

Fiscal Year 2006-2007

## DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issues (except enterprise)			
	Property Taxes			
	Fee-In-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	<b>TOTAL REVENUES</b>			
	Beginning Fund Balance			
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			
	<b>EXPENDITURES:</b>			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

# NORTH OGDEN CITY

Fiscal Year 2006-2007

## ENTERPRISE FUND : WATER, SEWER, STORM WATER, GARBAGE FUNDS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	2,355,770	2,351,000	2,863,790
	Interest Earned	-	-	-
	Other: Connection Fee, Impact Fees, Misc	398,750	373,500	919,674
	Debt Repayment from Other Funds	-	-	200,000
	Appropriate Retained Earnings	-	935,005	52,153
				-
	<b>TOTAL OPERATING REVENUE</b>	<b>2,754,520</b>	<b>3,659,505</b>	<b>4,035,617</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	669,022	572,404	600,164
	Contractual Services	812,983	742,000	843,200
	Materials & Supplies	416,833	514,020	506,238
	Professional & Technical	144,802	240,735	202,736
	Capital Improvements	-	892,523	462,786
	Depreciation	734,000	667,410	734,000
	Other: Misc.	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,777,640</b>	<b>3,629,092</b>	<b>3,349,124</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(23,120)</b>	<b>30,413</b>	<b>686,493</b>
	<b>NON-OPERATING REVENUE(EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees	-	52,200	-
	Interest Income	9,229	-	-
	Transfer from: CIP Parks Impact Fee	-	200,000	-
	Sale of Assets	(1,008)	-	-
	Transfer from: General Fund	135,375	-	-
	Transfer to: General Capital Improvement Fund	-	-	-
	Transfer from: Motor Pool	96,947	-	-
	Contributed Capital - Developers	321,437	172,983	-
	Contributed Capital - Retained Earnings		255,596	-
	<b>NET INCOME (LOSS)</b>	<b>538,860</b>	<b>711,192</b>	<b>686,493</b>



# NORTH OGDEN CITY

Fiscal Year 2006-2007

## CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	954,645	398,000	466,400
	Transfers from Enterprise Fund			
	Transfers from CDBG Housing Rehab			
	Transfers from Park Acquisition Fund			
	Transfers from Park Improvement Fund			
	Grant Income		250,000	262,500
	Impact Fees	239,320	-	385,650
	Misc. Revenue	5,620	5,000	-
	Interest Income	60,058		
	Donations	25,300	-	-
	Other Additions - Bond Proceeds (Net)	4,047,546		
	Appropriated Fund Balance	-	-	-
	<b>TOTAL REVENUES</b>	<b>5,332,489</b>	<b>653,000</b>	<b>1,114,550</b>
	<b>Beginning Fund Balance</b>	<b>(209,210)</b>	<b>456,556</b>	<b>256,556</b>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>5,123,279</b>	<b>1,109,556</b>	<b>1,371,106</b>
	<b>EXPENDITURES:</b>			
	Capital Outlay	4,616,723	653,000	1,106,693
	Miscellaneous			
	Transfer to MBA	50,000	-	-
	Transfer to Enterprise Fund		200,000	
	<b>TOTAL EXPENDITURES</b>	<b>4,666,723</b>	<b>853,000</b>	<b>1,106,693</b>

**MUNICIPAL BUILDING AUTHORITY**  
**REVENUES:**

Impact Fees	-		
Transfers from: Capital Improvement Funds	461,273	-	-
Transfers from: General Fund	-		
Interest Income	-	-	-
Bond Proceeds	-		
Lot Sales	50,000		
Contribution from: General Fund	-		
Pleasant View & Harrisville Contributions	-	-	-
Other Additions	3,322	-	-
<b>TOTAL REVENUES</b>	<b>514,595</b>	<b>-</b>	<b>-</b>
<b>Beginning fund balance to be appropriated</b>	<b>367,652</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>882,247</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>			
Improvement Costs	-		
Building Costs	-		
Debt Service	-	-	-
Professional Services	150	-	-
Depreciation			
Transfer to General Fund	882,097		
Payment to Sewer Fund on loan		-	-
<b>Appropriated increase in fund balance</b>			
<b>TOTAL EXPENDITURES</b>	<b>882,247</b>	<b>-</b>	<b>-</b>

# NORTH OGDEN CITY

Fiscal Year 2006-2007

## INTERNAL SERVICE FUND - MOTOR POOLS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	572,871	521,210	412,721
	Interest Earned	-	-	-
	Other: Sale of Assets	10,886	-	-
	Appropriate Fund Balance	-	106,960	538,601
	<b>TOTAL OPERATING REVENUE</b>	<b>583,757</b>	<b>628,170</b>	<b>951,322</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	121,117	112,050	116,218
	Contractual Services	28,750	-	7,800
	Materials & Supplies	159,840	235,527	224,000
	Professional & Technical	-	-	64,703
	Depreciation	168,800	249,430	268,657
	Other:	-	31,163	269,944
	<b>TOTAL OPERATING EXPENSES</b>	<b>478,507</b>	<b>628,170</b>	<b>951,322</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>105,250</b>	<b>-</b>	<b>-</b>
	<b>NON-OPERATING REVENUE(EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees	-	-	-
	Interest Expense	-	-	-
	Operating Transfer from other funds:	-	-	-
	Contributions from:	-	-	-
	Operating Transfers to:	96,947	-	-
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>105,250</b>	<b>-</b>	<b>-</b>

**NORTH OGDEN CITY**

**Fiscal Year 2006-2007**

**CDBG HOUSING REHABILITATION**

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	-	-	-
	Grant Income	-	-	-
	Impact Fees	-	-	-
	Misc. Revenue	3,580	-	-
	Interest Income	-	-	-
	Other Additions	-	-	-
	Appropriated Fund Balance	-	-	-
		-	-	-
	<b>TOTAL REVENUES</b>	<b>3,580</b>	<b>-</b>	<b>-</b>
	<b>Beginning Fund Balance</b>	<b>5,833</b>	<b>9,413</b>	<b>9,413</b>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>9,413</b>	<b>9,413</b>	<b>9,413</b>
	<b>EXPENDITURES:</b>			
	Supplies	-	-	-
	Capital Outlay	-	-	-
	Miscellaneous	-	-	-
	Transfer to Capital Improvement Fund	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

NORTH OGDEN CITY			
Fiscal Year 2006-2007			
Transfers			
Tranfers In		Transfers Out	
<u>Fund</u>	<u>Amount</u>	<u>Fund</u>	<u>Amount</u>
Capital Projects	466,400	General Fund	466,400
RDA	6,023	General Fund	6,023